
State Shared Revenues (2005 FYE)

VENDOR NAME: Orlinda

RECORD # 1812

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$157.72
	4/20/2005	\$133.53
Total for Beer Tax		\$291.25

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$112.12
	8/20/2004	\$111.43
	9/20/2004	\$111.43
	10/20/2004	\$111.43
	11/20/2004	\$111.43
	12/20/2004	\$111.43
	1/20/2005	\$111.43
	2/20/2005	\$111.43
	3/20/2005	\$111.43
	4/20/2005	\$111.43
	5/20/2005	\$111.43
	6/20/2005	\$111.43
Total for City Streets and Transportation System		\$1,337.85

State Shared Revenues (2005 FYE)

VENDOR NAME: Orlinda

RECORD # 1812

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$289.72
7/20/2004	\$964.22
7/20/2004	\$156.10
8/20/2004	\$152.30
8/20/2004	\$282.67
8/20/2004	\$997.22
9/20/2004	\$293.04
9/20/2004	\$157.89
9/20/2004	\$991.13
10/20/2004	\$159.05
10/20/2004	\$295.21
10/20/2004	\$1,014.73
11/20/2004	\$949.38
11/20/2004	\$280.57
11/20/2004	\$151.17
12/20/2004	\$299.07
12/20/2004	\$1,022.00
12/20/2004	\$161.13
1/20/2005	\$946.17
1/20/2005	\$148.73
1/20/2005	\$276.04
2/20/2005	\$284.79
2/20/2005	\$954.65
2/20/2005	\$153.44
3/20/2005	\$154.18

State Shared Revenues (2005 FYE)

VENDOR NAME: Orlinda

RECORD # 1812

3/20/2005	\$286.17
3/20/2005	\$975.71
4/20/2005	\$119.05
4/20/2005	\$745.50
4/20/2005	\$220.96
5/20/2005	\$156.06
5/20/2005	\$289.65
5/20/2005	\$1,027.83
6/20/2005	\$158.08
6/20/2005	\$972.07
6/20/2005	\$293.40

Total for Gasoline and Motor Fuel Tax

\$16,779.08

Income Tax

DATE

AMOUNT

7/30/2004	\$642.24
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Total for Income Tax

\$642.24

State Shared Revenues (2005 FYE)

VENDOR NAME: Orlinda

RECORD # 1812

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$2,937.97
	8/20/2004	\$3,003.77
	9/20/2004	\$2,948.82
	10/20/2004	\$2,908.63
	11/20/2004	\$2,951.13
	12/20/2004	\$2,904.59
	1/20/2005	\$2,846.09
	2/20/2005	\$3,680.21
	3/20/2005	\$2,666.98
	4/20/2005	\$2,796.68
	5/20/2005	\$3,080.39
	6/20/2005	\$3,038.78
Total for Sales Tax		\$35,764.04

State Shared Revenues (2005 FYE)

VENDOR NAME: Orlinda

RECORD # 1812

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$6.96
8/4/2004	\$6.82
9/7/2004	\$8.79
10/6/2004	\$5.71
11/3/2004	\$9.92
12/3/2004	\$9.67
1/6/2005	\$8.51
2/3/2005	\$8.28
3/7/2005	\$5.90
4/7/2005	\$6.44
5/5/2005	\$11.57
6/7/2005	\$8.86
Total for Telecommunications Sales Tax	\$97.43

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$1,051.67
1/20/2005	\$1,051.67
4/20/2005	\$1,051.67
6/20/2005	\$1,051.66
Total for TVA - In Lieu of Tax	\$4,206.67
